

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/05 to 6/30/2006

RICHT NAME:Sevier County Special Service District #1

SPECIAL DISTRICT TYPE:

FISCAL YEAR END:12.31.06

PART I--REVENUE

A. Current Charges:

1. Canyon Fuel, Inc
- 2.
- 3.
- 4.

72685

Total current charges (A1-A4) ZAA

72,685

B. Property Taxes:

C. Fee-in-lieu of Taxes:

D. All Other Taxes: specify

T01

E. Special Assessments:

F. Revenue from State Government:

1. Community Impact Board
2. Mineral Lease Funds
- 3.
- 4.

U01

4700610

Total revenue from State Government ZCC

4,700,610

G. Revenue from Other Local Gov'ts:

- 1.
- 2.
- 3.
- 4.

ZDD

0

Total revenue from other local gov'ts

H. Revenue from Federal Government:

- 1.
- 2.
- 3.
- 4.

ZBB

0

Total revenue from Federal Government

I. Receipts from Sale of Property:

J. Interest Earnings:

K. Miscellaneous Other Revenue:

1. Fines and forfeits
2. Rents
3. Royalties
4. Private donations
5. Misc other revenue

U20

75251

U30

U40

U41

U50

U99

Total Other Revenue

0

TOTAL REVENUE

4,848,546

PART II - EXPENDITURES

- A. Expenditure for Construction:
 B. Purchase of Land, Equip., Buildings, etc:
 C. Interest on Debt:
 D. Payments to Other Governments:

1. To State ZLL
 2. To local governments ZMM

1a. Salaries and wages Z00
 1b. Force Account (salaries and wages)
 1c. Salaries and Wages excluding force account (1a-1b)
 2. All Other - Specify
 a. Operating expenses
 b.
 c.

2 d. Total All Other (sum 2a-2c.)
 3. Total All Other Expenditures (1c. and 2d.)
 TOTAL EXPENDITURES

PART III - DEBT OUTSTANDING

A. Long-term Debt:

1. Outstanding at beg. of fiscal year 18U
 2. Issued during fiscal year 28U
 3. Retired during fiscal year 38U
 Outstanding at end of fiscal year 48U
 B. Short-term Debt:
 1. Outstanding at beg. of fiscal year 61V
 2. Outstanding at end of fiscal year 64V

C. Other Long-term Obligations:

	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance end of fiscal year (d)	Date final payment is due (year) (e)
1. Lease Purchase Agreements	\$ 18U	\$ 28U	\$ 38U	\$ 48U	0
2. Certificates of Participation	\$ 18U	\$ 28U	\$ 38U	\$ 48U	0
3. Accrued Leave Liability	\$ 18U	\$ 28U	\$ 38U	\$ 48U	0
4. Other debt (Mortgages, Notes, Loans)	\$ 18U	\$ 28U	\$ 38U	\$ 48U	0

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

Debt Service Funds
 Capital Project Enterprise Funds
 Other Funds
 W01
 W31
 W61
 2030171

Part V. Data Supplied by:
 Name: Rick G. Roberts
 Title: CPA
 Telephone - 435-896-6488

If you have any questions about the form, call or write:
 Van Christensen
 vchristensen@utah.gov
 State Auditor's Office

E310 State Capitol Complex
 Salt Lake City, UT 84114-2310
 801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov
 or include form with audit report/financial statement submitted to:
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 E310 State Capitol Complex
 Salt Lake City, UT 84114-2310